

277166-1 →ACH

10/10

Sched Pay 11-5-09

FYBO

FYBO

FYBO



B000224127 4

28-Sep-09 F:\USERS\TARANTINO\4553033 Cornell-Dubilier OU2\4553033 Inv #41 Aug 09.xlsx\4553033 Inv#41

PAYMENT ESTIMATE CONTRACT PERFORMANCE

FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10

1. DATE 9/25/09

2. CONTRACTOR AND ADDRESS

MALCOLM PIRNIE, INC.

104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602

3. CONTRACT NO.

W912DQ-06-D-0006

4. DISTRICT

KANSAS CITY

5. DESCRIPTION OF WORK

Cornell-Dubilier Electronics Superfund Site OU 2

6. APPROPRIATION AND PROJECT

7. REQUIRED COMPLETION DATE

8. LOCATION

South Plainfield, New Jersey

9. PERIOD COVERED BY THIS ESTIMATE

08/01/09

Through

8/28/09

10. JOB ORDER NO.

DO-0001

11. ESTIMATE NO.

41

NO.

DESCRIPTION

QUANTITY AND UNIT

CONTRACT

UNIT PRICE

AMOUNT

TOTAL TO DATE

QUANTITY AND UNIT

AMOUNT

1

DO - 0001, Mod 01, Mod 02, Mod 03, Mod 04
FEE

AWARD FEE

Credit for previous payment on MPI Project 4553-067, CDE OU2 Soils
for 19 hours incorrectly charged to that project which are being charged to
to this project, 4553033 Task 632.

AUDITED BY

BA 10-13-09

IFMS INPUT

CI 7 DDV

CERTIFIED BY

[Signature]

DATE CERTIFIED

10/14/09

MPI# 4553033

2,586,921.00

76,672.00

178,903.00

PRIOR
EST %

94.98%

94.98%

85.50%

PRIOR
EST

2,456,971.18

72,820.48

152,958.71

PRESENT
EST

0.33%

0.32%

0.00%

PRESENT
EST

8,414.32

246.78

0.00

(2,196.68)

TO
DATE

95.30%

95.30%

85.50%

TO
DATE

2,466,385.50

73,067.26

152,958.71

2,682,750.37

6,464.42

INCLUDES MODIFICATION THRU

12. PRESENTED FOR PAYMENT

PAYEE

PER JEFFREY R. BENNETT

MALCOLM PIRNIE, INC.

DATE

TITLE

VICE PRESIDENT

13. APPROVED FOR PAYMENT

I CERTIFY that I have checked the quantities covered by this bill or estimate that the
work was actually performed; that the quantities are correct and consistent with all pre-
vious computations as actually checked; that the quantities and amounts are wholly
consistent with the requirements of the contract or other instrument involved.

SIGNATURE

TITLE

DATE

PROJECT MANAGER

DATE

CONTRACTING OFFICER APPROVAL (Signature)

Car

10/7/09

TOTAL CONTRACT

2,842,496.00

TOTAL EARNINGS TO DATE

2,691,411.47

14. A. PREVIOUS DEDUCTIONS OTHER THAN

RETAINED PERCENTAGE

0.00

B. PREVIOUS RETAINED PERCENTAGE

0.00

C. PREVIOUS PAYMENTS

2,682,750.37

D. PREVIOUS EARNINGS (A+B+C)

2,682,750.37

E. EARNINGS THIS PERIOD (TOTAL

EARNINGS TO DATE MINUS D)

8,661.10

F. LESS RETAINED PERCENTAGE

0.00

G. LESS DEDUCTION OTHER THAN

RETAINED PERCENTAGE FOR

0.00

H. TOTAL DEDUCTIONS THIS PERIOD (F+G)

0.00

I. RETAINAGE REFUNDED

0.00

J. OTHER REFUNDS

(2,196.68)

K. TOTAL REFUNDS THIS PERIOD

L. AMOUNT DUE CONTRACTOR (E-H+K)

(2,196.68)

6,464.42

15. RECAPITULATION

TOTAL RETAINED PCTG. (B+F-I)

0.00

TOTAL PAID (C+L)

2,689,214.79

FORM - ENG 93 - 1 MAR 78

DW96942036

S/F

Kansas City District CEFMS

Action Edit Block Field Record Query Help Window

v2.1.133 Pay Estimate Create/Update Screen 2.45

Obli: WS12DQ-06-D-0006

CORNELL-DUBILIER OU-2

Notice To Proceed?☒

DO#: 0001

Inv#: 46

Continuing Contract?☐

Inv Ref: 47

Period Of Performance

Claims Released?☐

Inv Date: 25-SEP-2009

From: 01-AUG-2009

Thru: 28-AUG-2009

Final Pmt?☐

Inv Recvd: 05-OCT-2009

Disct Days:

View Signatures: ☐

F&A Recvd: 05-OCT-2009

Disct %:

PM Approve: ☐

Pmt Office: 1

Addr: ONYX3

COR Approve: ☐

Remarks: MPI INVOICE NUMBER 41. INVOICE INCLUDES PARTIAL REFUND ADJUS'

PM	COR	Line	FC	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0001	N	6464.42	.00	6464.42	
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						

Create Additional Lines

View Pay Addr

Reverse Accrual

Total Inv Amt: 6464.42

Prev Page

Prev

Next

Query

List

Save

Exit

Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 10-06

Date: 10/8/09

To: U.S. Environmental Protection Agency
Accounting Operations Office
Attn: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW 96942036-01-0 Site Name: C.D. OCP-2

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No: D.O.I., Est. 41 Amount: \$ 6,464.42

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 11-5-09

Date - Stamped in on 10/5/09

RECEIVED BY: B2 DATE: 10-13-09

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#41

Site/Project	Site Name	Amount
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$6,464.42

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$6,464.42

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#41

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09303

VOUCHER DATE: 10/07/2009

VOUCHER AMT: 6,464.42

SCHD DATE: 11/03/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 11/03/2009

CLOSED AMT: 6,464.42

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#41 W912DQ06D0006 / TO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09303

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T K
277166 1	PV	B0002241274		001	02GZ	6,464.42	00000270	Y